# Werrington Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 106 | Subscriptions | 17/07/2025 | | Treasurer's Account | | Website Hosting | Stef Giblin | E | 180.00 | | 180.00 |
| 107 | neighborhood plan admin | 17/07/2025 | | Treasurer's Account | | NHP Banner | Panda Press Stone Limited | S | 137.00 | 27.40 | 164.40 |
| 108 | Salaries | 29/07/2025 | | Treasurer's Account | | Clerk's Salary | Gemma Keiher-Knapper | E | 1,420.90 | | 1,420.90 |
| 109 | Pension Contributions | 29/07/2025 | | Treasurer's Account | | Pension contribution | Staffordshire Pension Fund | E | 575.63 | | 575.63 |
| 110 | PAYE/NI | 29/07/2025 | | Treasurer's Account | | PAYE & NI Contributions | HMRC | E | 682.58 | | 682.58 |
| 111 | Utilities & Waste Collection | 31/07/2025 | | Treasurer's Account | | water bill | Water Plus | S | 21.64 | 4.33 | 25.97 |
| 112 | Utilities | 31/07/2025 | | Treasurer's Account | | Water | Water Plus | E | 14.96 | | 14.96 |
| 113 | Water | 31/07/2025 | | Treasurer's Account | | Allotments Water | Water Plus | E | 18.91 | | 18.91 |
| 114 | Mobile Phone | 28/07/2025 | | Treasurer's Account | | EE Clerks Phone | EE | S | 26.00 | 5.20 | 31.20 |
| 115 | Utilities & Waste Collection | 17/07/2025 | | Treasurer's Account | | Sports Ground Electricity | British Gas | L | 56.54 | 2.83 | 59.37 |
| 116 | Utilities & Waste Collection | 30/07/2025 | | Treasurer's Account | | Sports Ground Water | Water Plus | S | 73.77 | 14.75 | 88.52 |
| 117 | Subscriptions | 04/08/2025 | | Treasurer's Account | | Microsoft | Microsoft | E | 24.19 | | 24.19 |
| 118 | Village Wardens | 01/08/2025 | | Treasurer's Account | | Village Warden | Jill Nixon | E | 769.20 | | 769.20 |
| 119 | Village Wardens | 01/08/2025 | | Treasurer's Account | | Village Warden | Kerrie Penkethman | E | 780.33 | | 780.33 |
| 120 | Utilities | 04/08/2025 | | Treasurer's Account | | Meigh Rd Electricity | Eon Next | L | 26.19 | 1.31 | 27.50 |
| 121 | Training | 04/08/2025 | | Treasurer's Account | | NALC Training | NALC | S | 32.68 | 6.54 | 39.22 |
| 122 | Legal Fees | 04/08/2025 | | Treasurer's Account | | Solicitors Fees | Beswicks Legal | S | 693.20 | 138.64 | 831.84 |
| 123 | Room Hire | 05/08/2025 | | Treasurer's Account | | library hire | Werrington Community Lib | E | 10.00 | | 10.00 |
| 124 | Room Hire | 05/08/2025 | | Treasurer's Account | | Village Hall Hire | Werrington Village Hall | E | 28.00 | | 28.00 |
| 125 | Training | 05/08/2025 | | Treasurer's Account | | SCPCA training | Staffordshire Parish Counci | S | 35.00 | 7.00 | 42.00 |
| 126 | Loan Repayment | 05/08/2025 | | Treasurer's Account | | Public Loans Boards | Public Works Loan Board | E | 3,811.16 | | 3,811.16 |
| 127 | neighborhood plan admin | 05/08/2025 | | Treasurer's Account | | Royal Mail free postage Licence | Royal Mail | S | 54.39 | 10.88 | 65.27 |
| 128 | VE Day | 11/08/2025 | | Treasurer's Account | | Remembrance wreath | Royal British Legion | E | 19.99 | | 19.99 |
| 129 | VE Day | 11/08/2025 | | Treasurer's Account | | VJ Day Bunting | TEMU | E | 10.32 | | 10.32 |
| 130 | Utilities & Waste Collection | 11/08/2025 | | Treasurer's Account | | Sports Ground Calor Gas | Calor Gas Limited | S | 29.97 | 5.99 | 35.96 |
| 131 | Subscriptions | 11/08/2025 | | Treasurer's Account | | SLCC Membership | SLCC | E | 119.00 | | 119.00 |
| 132 | Grounds Maintenance | 11/08/2025 | | Treasurer's Account | | Grounds maintenance | Town & Country Services | S | 760.00 | 152.00 | 912.00 |
| | | | | | | | | **Total** | **10,411.55** | **376.87** | **10,788.42** |